

BALANCE SHEET

資產負債表

as at 31 December 2006

於二零零六年十二月三十一日

(Expressed in Hong Kong dollars)
(以港幣列示)

		Note 附註	2006 \$'000 千元	2005 \$'000 千元
Assets	資產			
Fixed assets	固定資產	15(b)	126	453
Investments in subsidiaries	於附屬公司的投資	17	1,653,359	1,653,359
Interest in associates	於聯營公司的權益	18	456,812	456,812
Investments in debt and equity securities	債務及股本證券投資	19(b)	283,909	347,454
Amounts due from group companies	應收集團內公司款項	20(a)	416,498	282,694
Other debtors	其他應收賬款	23	3,049	6,945
Tax recoverable	可收回稅項	31(a)	3,581	3,581
Cash and cash equivalents	現金及現金等價物	26	853,699	364,320
			3,671,033	3,115,618
Liabilities	負債			
Deferred tax liabilities	遞延稅項負債	31(b)	4,406	—
Amounts due to group companies	應付集團內公司款項	20(b)	1,356,138	1,351,065
Accrued charges and other creditors	應計費用及其他應付賬款	34	15,159	9,973
			1,375,703	1,361,038
Net assets	資產淨值		2,295,330	1,754,580
Capital and reserves	資本及儲備			
Share capital	股本	37	70,313	66,824
Reserves	儲備	38(b)	2,225,017	1,687,756
Total equity	總權益		2,295,330	1,754,580

Approved and authorised for issue by the board of directors on 26 March 2007.

Feng Xiaozeng
馮曉增
Director
董事

董事會於二零零七年三月二十六日核准及授權發布。

Ng Yu Lam Kenneth
吳俞霖
Director
董事

The notes on pages 114 to 218 form part of these financial statements.

第114至218頁的賬項附註屬本財務報表的一部分。